

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	1,440	63.83%	816	36.17%	2,256	100.00%	0	0.00%	2,256	(0)	0	2,256
A	855	Staff & Operations Base Budget	993,570	55.15%	528,705	29.35%	1,522,275	84.50%	279,232	15.50%	1,801,507	2,765	0	1,804,272
A	858	Staff & Operations Pass Through	62,149	34.39%	0	0.00%	62,149	34.39%	118,585	65.61%	180,734	256	0	180,990
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,057,159</b>	<b>53.27%</b>	<b>\$ 529,521</b>	<b>26.68%</b>	<b>\$ 1,586,681</b>	<b>79.95%</b>	<b>\$ 397,817</b>	<b>20.05%</b>	<b>\$ 1,984,497</b>	<b>\$ 3,021</b>	<b>\$ -</b>	<b>\$ 1,987,519</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	84,081	80.00%	84,081	80.00%	21,020	20.00%	105,101	0	0	105,101
B	811	IV-E - Foster Care	24,547	50.00%	24,547	50.00%	49,093	100.00%	0	0.00%	49,093	(0)	0	49,093
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 24,547</b>	<b>15.92%</b>	<b>\$ 108,628</b>	<b>70.45%</b>	<b>\$ 133,174</b>	<b>86.37%</b>	<b>\$ 21,020</b>	<b>13.63%</b>	<b>\$ 154,194</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 154,194</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,146	84.00%	19	0.50%	3,165	84.50%	581	15.50%	3,746	0	0	3,746
PS	833	Adult Services	28,104	80.00%	0	0.00%	28,104	80.00%	7,026	20.00%	35,130	0	0	35,130
PS	861	Independent Living Program - E&T Vouchers	2,047	80.00%	512	20.00%	2,558	100.00%	0	0.00%	2,558	0	0	2,558
PS	862	Independent Living Program - Basic Allocation	547	80.00%	137	20.00%	683	100.00%	0	0.00%	683	0	0	683
PS	866	Family Preservation / Support - Purch Serv	3,065	75.00%	388	9.50%	3,453	84.50%	633	15.50%	4,086	(0)	0	4,086
PS	872	VIEW	1,941	12.40%	11,288	72.10%	13,230	84.50%	2,427	15.50%	15,657	(0)	0	15,656
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	345	51.99%	0	0.00%	345	51.99%	319	48.01%	663	0	0	663
PS	890	Child Care Quality Initiative Program	3,930	50.00%	2,712	34.50%	6,642	84.50%	1,218	15.50%	7,861	(0)	0	7,861
PS	895	Adult Protective Services	5,361	84.50%	0	0.00%	5,361	84.50%	983	15.50%	6,345	0	0	6,345
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 48,486</b>	<b>63.19%</b>	<b>\$ 15,056</b>	<b>19.62%</b>	<b>\$ 63,541</b>	<b>82.81%</b>	<b>\$ 13,187</b>	<b>17.19%</b>	<b>\$ 76,728</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 76,728</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,130,192</b>	<b>51.01%</b>	<b>\$ 653,204</b>	<b>29.48%</b>	<b>\$ 1,783,396</b>	<b>80.50%</b>	<b>\$ 432,024</b>	<b>19.50%</b>	<b>\$ 2,215,420</b>	<b>\$ 3,021</b>	<b>\$ -</b>	<b>\$ 2,218,441</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	82,467	50.00%	0	0.00%	82,467	50.00%	82,467	50.00%	164,934	0	133,249	298,183
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 82,467</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 82,467</b>	<b>50.00%</b>	<b>\$ 82,467</b>	<b>50.00%</b>	<b>\$ 164,934</b>	<b>\$ -</b>	<b>\$ 133,249</b>	<b>\$ 298,183</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,212,659</b>	<b>50.94%</b>	<b>\$ 653,204</b>	<b>27.44%</b>	<b>\$ 1,865,863</b>	<b>78.39%</b>	<b>\$ 514,491</b>	<b>21.61%</b>	<b>\$ 2,380,354</b>	<b>\$ 3,021</b>	<b>\$ 133,249</b>	<b>\$ 2,516,624</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	384,920	80.02%	384,920	80.02%	96,128	19.98%	481,048	0	0	481,048
SW		Medicaid Benefits	14,209,631	50.00%	14,192,687	49.94%	28,402,318	99.94%	16,944	0.06%	28,419,262	0	0	28,419,262
SW		Supplemental Nutrition Assistance Program (SNAP)	2,918,483	100.00%	0	0.00%	2,918,483	100.00%	0	0.00%	2,918,483	0	0	2,918,483
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	487,257	100.00%	0	0.00%	487,257	100.00%	0	0.00%	487,257	0	0	487,257
SW		TANF/TANF UP <sup>6</sup>	59,243	40.09%	88,517	59.91%	147,761	100.00%	0	0.00%	147,761	0	0	147,761
SW		FAMIS (Total Title XXI Expenditures)	911,482	88.00%	124,293	12.00%	1,035,776	100.00%	0	0.00%	1,035,776	0	0	1,035,776
SW		Child Care (VACMS) <sup>6</sup>	160,225	75.08%	53,167	24.92%	213,393	100.00%	0	0.00%	213,393	0	0	213,393
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,746,323</b>	<b>55.62%</b>	<b>\$ 14,843,585</b>	<b>44.04%</b>	<b>\$ 33,589,908</b>	<b>99.66%</b>	<b>\$ 113,072</b>	<b>0.34%</b>	<b>\$ 33,702,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,702,979</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,958,982</b>	<b>55.31%</b>	<b>\$ 15,496,789</b>	<b>42.95%</b>	<b>\$ 35,455,771</b>	<b>98.26%</b>	<b>\$ 627,563</b>	<b>1.74%</b>	<b>\$ 36,083,333</b>	<b>\$ 3,021</b>	<b>\$ 133,249</b>	<b>\$ 36,219,603</b>